

# FY 1998 - 1999 Budget

REVENUE GENERAL FUND	FY 97-98	FY 98-99	% Change
CASH CARRY OVER	1,654,400	1,236,000	-25.29%
SHARED EXPENSES	154,961	164,666	6.26%
REAL PROPERTY TAX	1,765,524	2,035,616	15.30%
OTHER GENERAL PROPERTY TAX	1,126,247	1,217,038	8.06%
OTHER LOCAL TAX	1,353,096	1,434,589	6.02%
PERMITS, PRIVILEGE FEES & REGULATORY LICENSE	488,780	576,445	17.94%
FINES & FORFEITURES	50,200	51,200	1.99%
REVENUE FROM USE OF MONEY & PROPERTY	212,189	204,800	-3.48%
CHARGES FOR SERVICE	54,900	53,100	-3.28%
MISCELLANEOUS REVENUE	130,354	86,000	-34.03%
RECOVERED COST	87,130	96,814	11.11%
REVENUE FROM COMMONWEALTH	117,939	124,955	5.95%
CATEGORICAL AID	688,126	720,728	4.74%
NON-REVENUE RECEIPTS	5,500	5,500	0.00%
SCHOOL REVENUE	2,798,197	3,380,194	20.80%
<b>TOTAL</b>	<b>10,687,543</b>	<b>11,387,645</b>	<b>6.55%</b>
TRANSFER FROM ELECTRIC FUND	1,823,939	1,932,316	5.94%
TRANSFER FROM WATER & SEWER FUND	0	0	0.00%
TRANSFER FROM CAPITAL PROJECTS FUND	0	0	0.00%
TRANSFER FROM A-1 ALTERNATE	0	0	0.00%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>12,511,482</b>	<b>13,319,961</b>	<b>6.46%</b>

EXPENDITURES GENERAL FUND	FY 97-98	FY 98-99	% Change
LEGISLATIVE	41,982	44,235	5.37%
GENERAL & FINANCIAL ADMINISTRATION	766,307	728,481	-4.94%
BOARD OF ELECTIONS	41,832	42,120	0.69%

JUDICIAL ADMINISTRATION	29,083	34,821	19.73%
PUBLIC SAFETY	1,723,484	1,814,783	5.30%
PUBLIC WORKS	1,720,716	1,983,489	15.27%
HEALTH & WELFARE	219,254	248,854	13.50%
EDUCATION	4,220,003	4,517,307	7.05%
PARKS, RECREATION & CULTURAL	658,769	739,610	12.27%
COMMUNITY DEVELOPMENT	183,423	296,511	61.65%
NON-DEPARTMENTAL	71,000	68,500	-3.52%
DEBT SERVICE	803,130	746,368	-7.07%
CAPITAL OUTLAY	583,910	594,371	1.79%
<b>TOTAL</b>	<b>11,062,893</b>	<b>11,859,450</b>	<b>7.20%</b>
TRANSFER TO SOLID WASTE FUND	0	81,100	100.00%
TRANSFER TO WATER & SEWER FUND	202,290	168,053	-16.92%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>11,265,183</b>	<b>12,108,603</b>	<b>7.49%</b>
CONTINGENCY	1,246,299	1,211,358	-2.80%

<b>REVENUE WATER &amp; SEWER FUND</b>	<b>FY 97-98</b>	<b>FY 98-99</b>	<b>% Change</b>
CASH ON HAND	5,000	5,000	0.00%
SERVICE CHARGES	24,180	24,180	0.00%
SEWAGE TREATMENT CHARGES	842,961	910,516	8.01%
SALE OF WATER	821,257	940,768	14.55%
WASTEWATER DISCHARGE PERMITS	15,000	15,000	0.00%
OTHER NON-REVENUE RECEIPTS	4,500	4,500	0.00%
<b>TOTAL</b>	<b>1,712,898</b>	<b>1,899,964</b>	<b>10.92%</b>
TRANSFER FROM GENERAL FUND	202,290	168,053	-16.92%
<b>TOTAL WATER &amp; SEWER FUND REVENUE</b>	<b>1,915,188</b>	<b>2,068,017</b>	<b>7.98%</b>

<b>EXPENDITURES WATER &amp; SEWER FUND</b>	<b>FY 97-98</b>	<b>FY 98-99</b>	<b>% Change</b>
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GENERAL ADMINISTRATION	102,430	120,876	18.01%
SUPPLY & PURIFICATION	326,616	339,359	3.90%
TRANSMISSION & DISTRIBUTION	153,927	150,638	-2.14%
WASTEWATER TREATMENT	749,008	749,428	0.06%
MAINTENANCE OF SEWER LINES	179,776	187,184	4.12%
WASTEWATER-PRETREATMENT	0	52,793	100.00%
OTHER EXPENSES	0	4,608	100.00%
DEBT SERVICE	202,631	319,556	57.70%
CAPITAL OUTLAY	200,800	143,575	-28.50%
<b>TOTAL</b>	<b>1,915,188</b>	<b>2,068,017</b>	<b>7.98%</b>
<b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b>	<b>1,915,188</b>	<b>2,068,017</b>	<b>7.98%</b>

<b>REVENUE SOLID WASTE FUND</b>	<b>FY 97-98</b>	<b>FY 98-99</b>	<b>% Change</b>
CASH ON HAND	0	0	0.00%
REFUSE COLLECTION CHARGES	235,182	229,446	-2.44%
REFUSE DISPOSAL CHARGES	909,000	805,903	-11.34%
REDEMPTION OF RECYCLABLES	4,000	0	-100.00%
REVENUE FROM USE OF MONEY	0	18,000	100.00%
OTHER REVENUE	1,250	1,250	0.00%
<b>TOTAL</b>	<b>1,149,432</b>	<b>1,054,599</b>	<b>-8.25%</b>
TRANSFER FROM GENERAL FUND	0	81,100	100.00%
<b>TOTAL SOLID WASTE FUND REVENUE</b>	<b>1,149,432</b>	<b>1,135,699</b>	<b>-1.19%</b>

<b>EXPENDITURES SOLID WASTE FUND</b>	<b>FY 97-98</b>	<b>FY 98-99</b>	<b>% Change</b>
GENERAL ADMINISTRATION	34,649	43,298	24.96%
REFUSE COLLECTION	93,710	153,678	63.99%
REFUSE DISPOSAL	458,505	444,638	-3.02%
RECYCLING	78,395	51,689	-34.07%

DEBT SERVICE	450,173	434,396	-3.50%
CAPITAL OUTLAY	34,000	8,000	-76.47%
<b>TOTAL</b>	<b>1,149,432</b>	<b>1,135,699</b>	<b>-1.19%</b>
<b>TOTAL SOLID WASTE FUND EXPENDITURES</b>	<b>1,149,432</b>	<b>1,135,699</b>	<b>-1.19%</b>

<b>REVENUE ELECTRIC FUND</b>	<b>FY 97-98</b>	<b>FY 98-99</b>	<b>% Change</b>
CASH ON HAND	3,000	3,000	0.00%
REVENUE FROM USE OF PROPERTY	171,000	364,821	113.35%
SALE OF ELECTRICITY	12,451,409	11,736,557	-5.74%
OTHER NON-REVENUE RECEIPTS	902,000	1,093,500	21.23%
<b>TOTAL ELECTRIC FUND REVENUE</b>	<b>13,527,409</b>	<b>13,197,878</b>	<b>-2.44%</b>

<b>EXPENDITURES ELECTRIC FUND</b>	<b>FY 97-98</b>	<b>FY 98-99</b>	<b>% Change</b>
SUPERVISION & ENGINEERING	503,620	539,080	7.04%
POWER GENERATION	212,112	185,144	-12.71%
PURCHASED POWER	8,013,813	6,794,187	-15.22%
TRANSMISSION & DISTRIBUTION	789,425	780,510	-1.13%
TRANSMISSION - SUBSTATIONS	70,000	70,000	0.00%
CUSTOMER ACCOUNTS	155,387	152,154	-2.08%
RIGHT OF WAY CREW	67,642	69,577	2.86%
OTHER EXPENSES	5,216	835,448	15917.02%
DEBT SERVICE	1,093,255	1,328,387	21.51%
CAPITAL OUTLAY	793,000	511,075	-35.55%
<b>TOTAL</b>	<b>11,703,470</b>	<b>11,265,562</b>	<b>-3.74%</b>
TRANSFER TO GENERAL FUND	1,823,939	1,932,316	5.94%
<b>TOTAL ELECTRIC FUND EXPENDITURES</b>	<b>13,527,409</b>	<b>13,197,878</b>	<b>-2.44%</b>